

SCHEDULE 1

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE RESERVE ANALYSIS
AS OF: JANUARY 2022**

FINAL

BEGINNING BALANCE 7/1/21

3,574,714.03

DEPOSITS:

EMPLOYER CONTRIBUTIONS

3,014,529.60

CO-PAY EMPLOYEES

645,864.52

RETIREEES

171,966.07

COBRA

2,754.06

INTEREST

1,803.66

TOTAL DEPOSITS

3,836,917.91

EXPENSES:

CLAIMS

2,666,287.71

ADMIN FEE

497,417.72

HSA EMPLOYER CONTRIBUTION

226,500.00

Federal Excise Tax

1,821.18

Wellness Program Fees

0.00

Wellness Program Incentives

0.00

Year End Settlement

0.00

State Assessment

0.00

PPI Benefits

31,289.00

Actuarial Services

800.00

PY Adj & Audit Fees

0.00

Other

0.00

TOTAL EXPENSES

3,424,115.61

ENDING BALANCE

3,987,516.33

SCHEDULE 3

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE MONTHLY SUMMARY
AS OF: JANUARY 2022**

	REVENUES			EXPENSES								MONTHLY	YTD
	EMPLOYER	CO-PAYS	TOTAL	CLAIMS/FEES	ADMIN	Wellness Program	State Assessment	PPI Benefit	HSA	Other	TOTAL	BALANCE	BALANCE
BEG BALANCE													3,574,714
Jul-20	424,182	60,549	484,731	564,371	0	0	0	4,451	16,250	1,821	586,893	(102,163)	3,472,551
Aug-20	424,182	36,960	461,142	228,672	141,109	0	0	4,522	0	0	374,303	86,839	3,559,390
Sep-20	424,182	130,075	554,257	191,643	69,223	0	0	4,255	108,750	0	373,870	180,387	3,739,777
Oct-20	442,285	161,824	604,109	426,845	71,529	0	0	4,498	250	0	503,121	100,988	3,840,765
Nov-20	433,233	138,013	571,246	326,510	71,344	0	0	4,563	1,000	800	404,217	167,029	4,007,794
Dec-20	433,233	160,700	593,934	311,676	72,451	0	0	4,452	95,750	0	484,329	109,605	4,117,399
Jan-21	433,233	134,267	567,500	616,570	71,762	0	0	4,550	4,500	0	697,383	(129,882)	3,987,516
Feb-21	0	0	0	0	0	0	0	0	0	0	0	0	3,987,516
Mar-21	0	0	0	0	0	0	0	0	0	0	0	0	3,987,516
Apr-21	0	0	0	0	0	0	0	0	0	0	0	0	3,987,516
May-21	0	0	0	0	0	0	0	0	0	0	0	0	3,987,516
Jun-21	0	0	0	0	0	0	0	0	0	0	0	0	3,987,516
TOTAL	3,014,530	822,388	3,836,918	2,666,288	497,418	0	0	31,289	226,500	2,621	3,424,116	412,802	

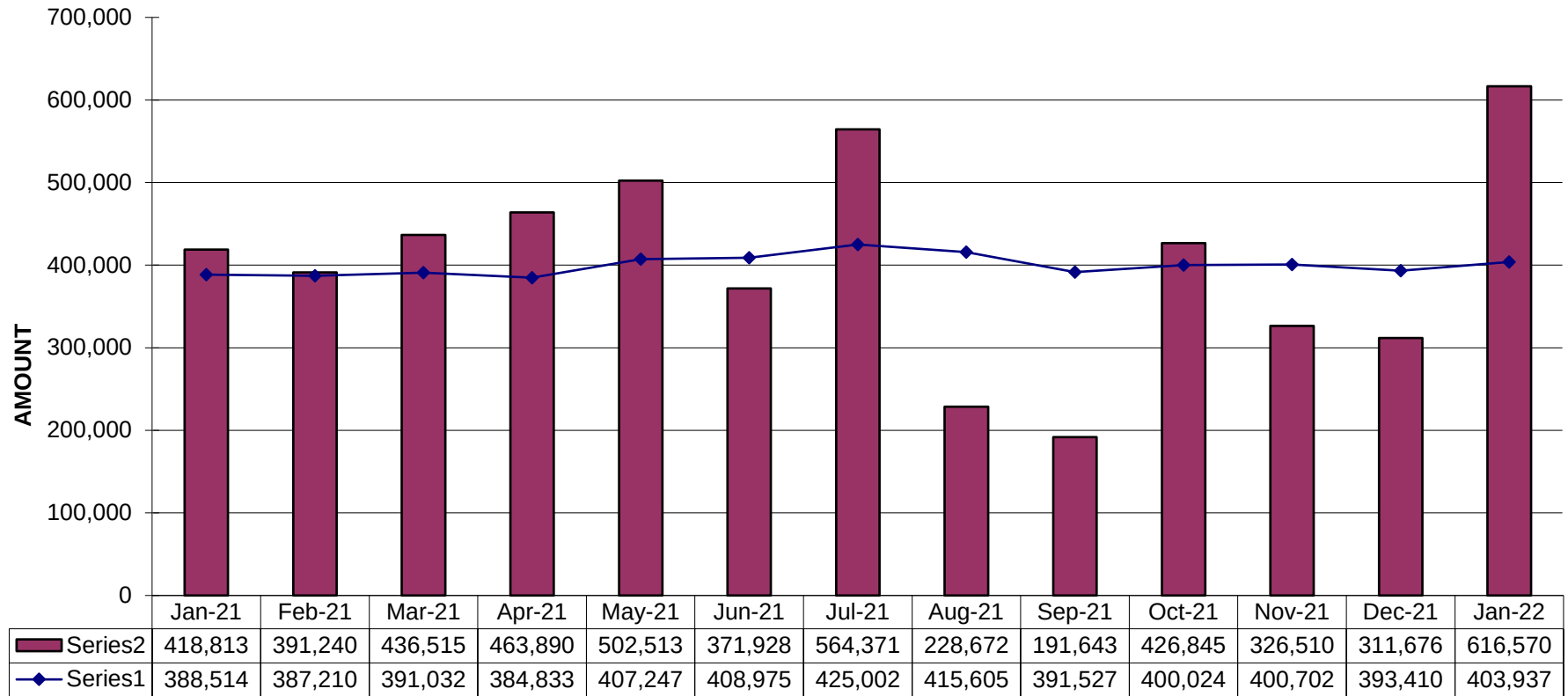
MONTHLY AVERAGES:

DEPOSITS 548,131
EXPENSES 489,159

CONTRIBUTION TO RESERVE

58,972

**COLCHESTER BOARD OF EDUCATION
13 MONTH MEDICAL CLAIMS TREND HISTORY
(PAID CLAIMS AND NETWORK ACCESS FEE)
Excludes Administrative Costs**



Series 1 - Rolling 13 month average

Series 2 - Monthly claims